



Fayette County GA

FY2016 Budget Presentation

May 28, 2015

Economic Outlook

Survey State and Local Government Economic Trends:

- Local government employment estimates increased by 65,000 for 2015
- 65% provided broad-based pay increases
- 60% implemented wellness programs or incentives to help reduce healthcare costs
- Unemployment rate dropped from 8% in 2014 to 6.3% currently
- New housing starts are up 13% over last year
- Personal income is up 4.4% over 2013

Budget Principles

- Revenues are conservatively projected based on an objective, analytical process of detailed trending.
- One-time revenues are not used to fund current expenditures thus avoiding pursuing short-term benefits at the risk of creating future funding issues.
- Only current revenues are used to pay current expenditures so there is not a “built-in increase” for ongoing expenditures.
- There is a budgetary link between capital and operating budgets to identify and determine if ongoing expenses can be funded through the operating budget before the project is placed into service.

Planning Assumptions

- No Deficit Budgeting (no use of unassigned fund balance)
- Continued Commitment to Outstanding Customer Service
- No Property Tax Increase while maintaining Superior Service Delivery
- Provide County Employees with a 2.0% cost of living adjustment (COLA) and a 2% one-time payment incentive contingent upon meeting budget expectations
- Maintain Employee Benefits strengthening Medical Reserves
 - Medical/Dental/Vision Health Insurance / Funding Stop Loss, Large Claims
 - Defined Contribution matched up to 2.5%
 - Define Benefit funded at 1.3% vs the 0.1% recommended
- Continue Internship Program

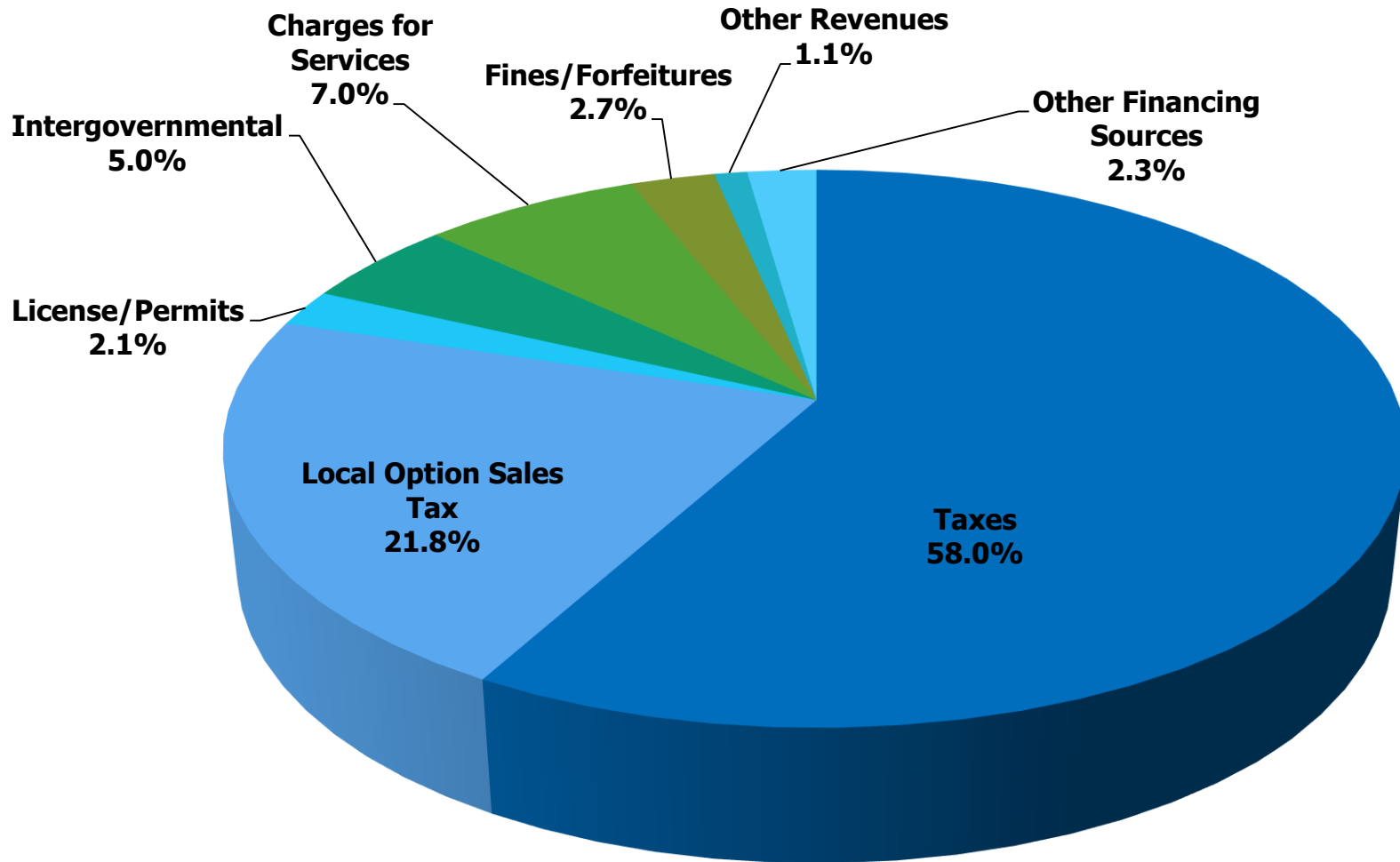
Employee Benefit Highlights

- Continue to offer two (2) Choices for Medical Plan Coverage:
 - Traditional Open Access POS Plan
 - HSA (Health Savings Account)
 - Employee Only \$750
 - Employee/Spouse or Child(ren) \$1,000
 - Family \$1,250
- HSA allocation increased by \$250 per plan.
- No Healthcare Plan changes this year for Rx cost or standard deductibles.
- A 2.6% net increase to premiums is being absorbed by the County, no impact to County employees.
- Health Advocate available for employees to call and escalate claims issues.
- Basic Life, Accidental Death & Disability, and long-term disability plan at no cost to employees.
- Employee Benefit Summary detailing healthcare and retirement benefits.
- Quarterly Health Statement detailing year-to-date deductibles, claim activity and out-of-pocket expenses for the quarter.
- Implemented Non-Tobacco User Discounts and Wellness Initiatives.
- Implemented \$50 Pay Period Surcharge for:
 - If employee or covered dependents are tobacco users
 - Spouse on County plan when access to insurance is available through the spouses' workplace
 - Employees that do not get a preventive care physical
- Healthcare plan is no longer running at a deficit; plan changes have eliminated healthcare shortfalls.

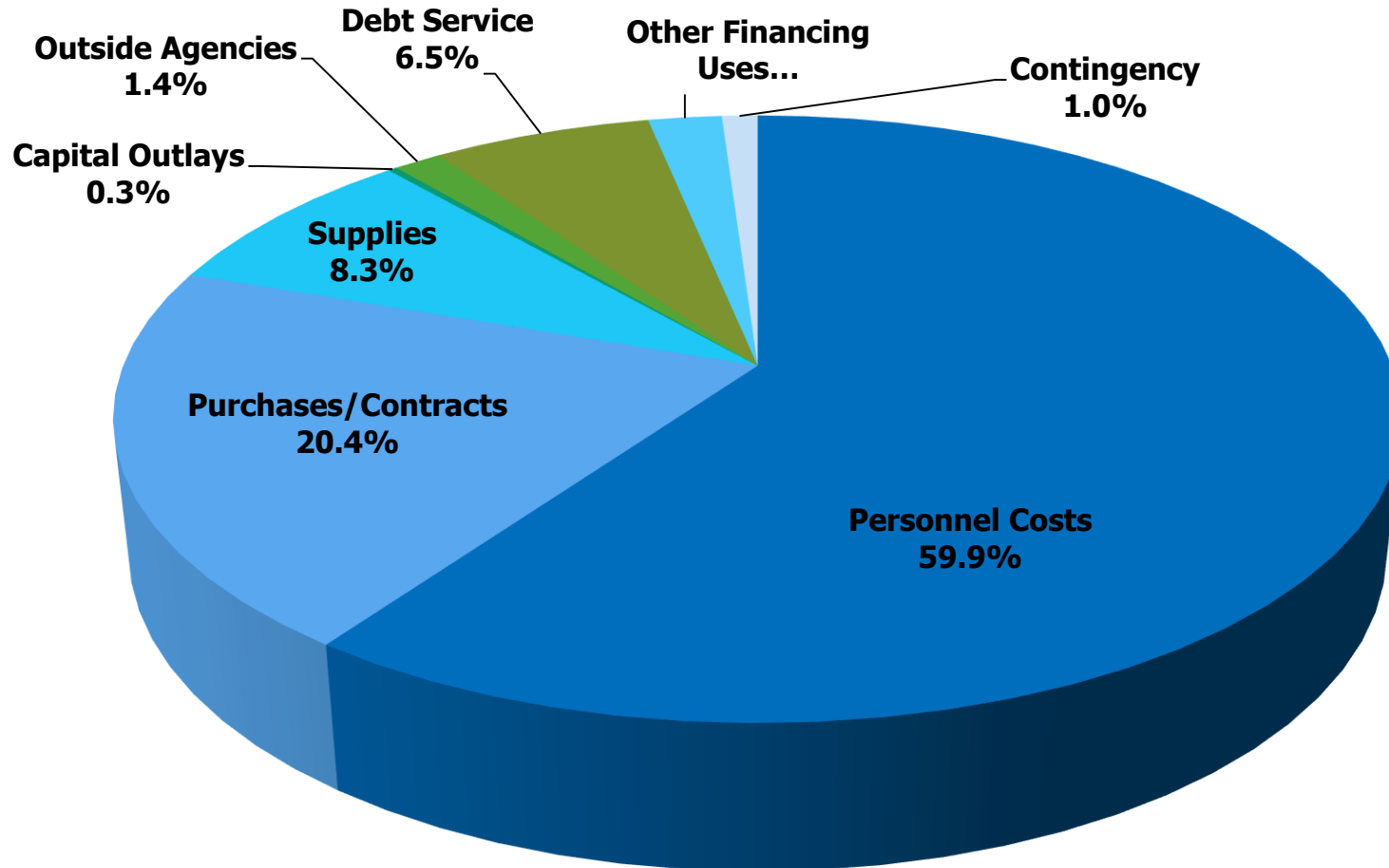
FY2016 Fund Balance Projections

FY 2016 BUDGET	Estimated Fund Balance 6/30/15	FY 2016 Revenue/ Other Sources	FY 2016 Expenditures/ Other Uses	FY 2016 Impact to Fund Balance	Projected Fund Balance 6/30/16
Operating Budget					
General Fund	25,891,952	50,507,164	50,109,624	397,540	26,289,492
Law Library	21,035	60,000	60,000	-	21,035
Emergency Phone E-911	1,166,636	3,317,467	2,946,244	371,223	1,537,859
Jail Surcharge	33,293	391,000	391,000	-	33,293
Juvenile Supervision	98,991	15,000	19,278	(4,278)	94,713
Victims Assistance	13,937	139,500	139,500	-	13,937
Drug Abuse and Treatment	326,512	422,800	348,197	74,603	401,115
Fire Services	3,043,899	9,241,193	8,785,057	456,136	3,500,035
Street Lights	119,943	330,000	330,000	-	119,943
EMS	1,782,718	3,305,431	3,137,141	168,290	1,951,008
Special Revenue Funds	6,606,964	17,222,391	16,156,417	1,065,974	7,672,938
Water System - Net Position	78,115,971	16,740,370	16,740,370	-	78,115,971
Stormwater - Net Position	580,683	600,000	600,000	-	580,683
Solid Waste & Recycling - Net Position	710,219	79,150	159,103	(79,953)	630,266
Total Operating Budget	111,905,789	85,149,075	83,765,514	1,383,561	113,289,350
Capital/CIP Projects - Governmental Funds	4,772,705	168,000	4,940,705	(4,772,705)	-
Water System CIP	-	1,430,000	1,430,000	-	-
Water System - Bond Projects	2,265,264	-	2,265,264	(2,265,264)	-
Stormwater CIP	-	500,000	-	500,000	500,000
Total Capital Budget	7,037,969	2,098,000	8,635,969	(6,537,969)	500,000
Vehicle/Equipment Fund	6,369,301	970,000	1,842,684	(872,684)	5,496,617
Total Budget	125,313,059	88,217,075	94,244,167	(6,027,092)	119,285,967

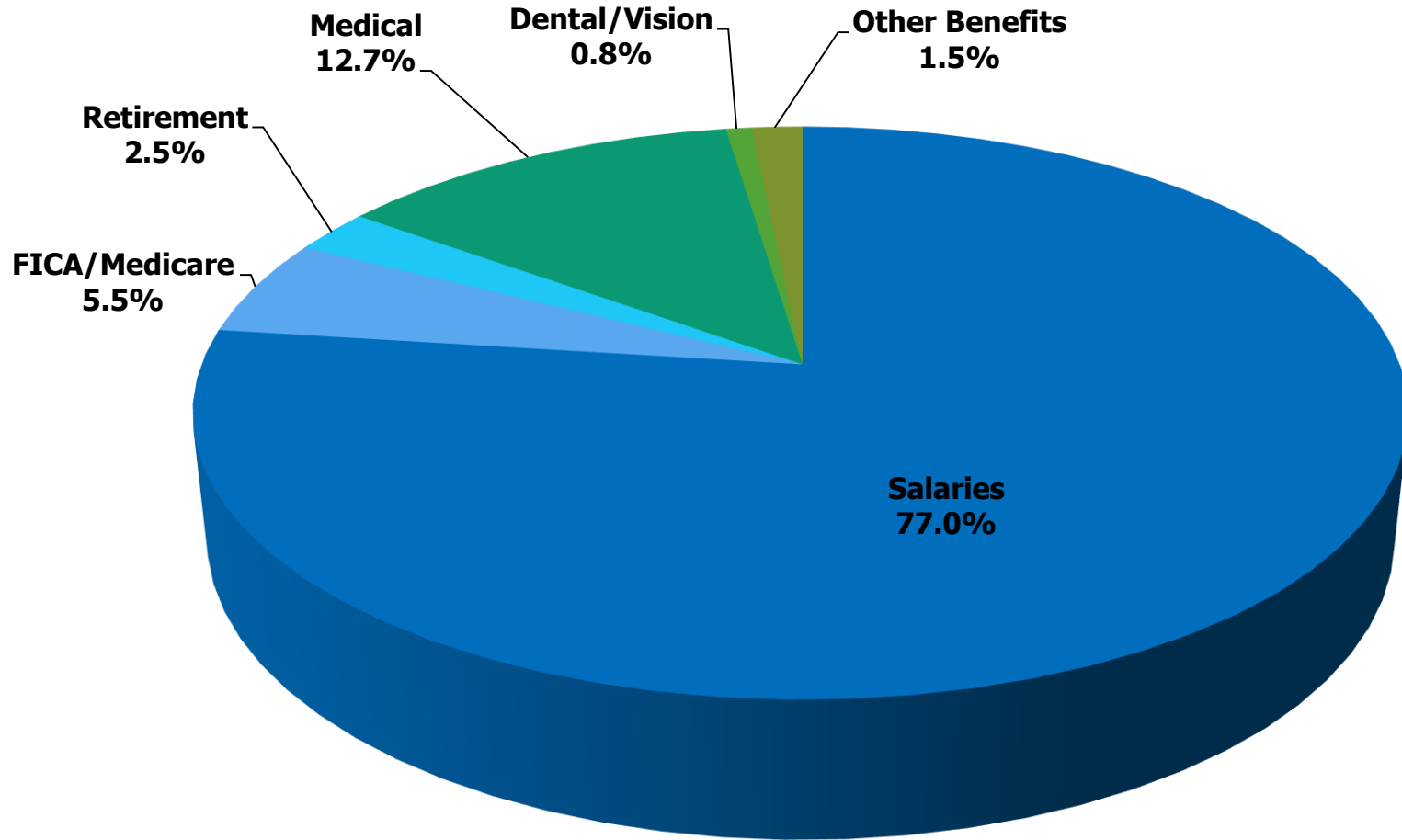
General Fund Revenues



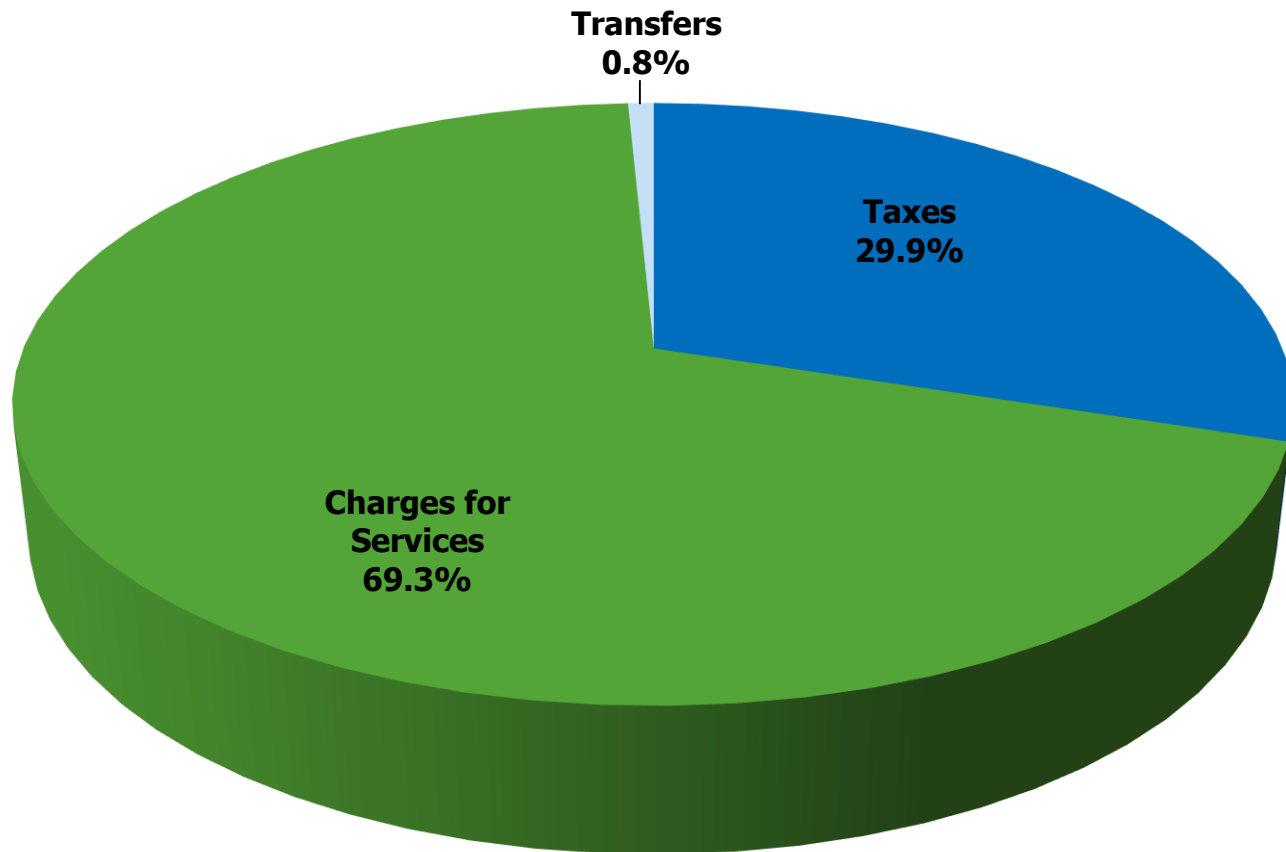
General Fund Expenditures



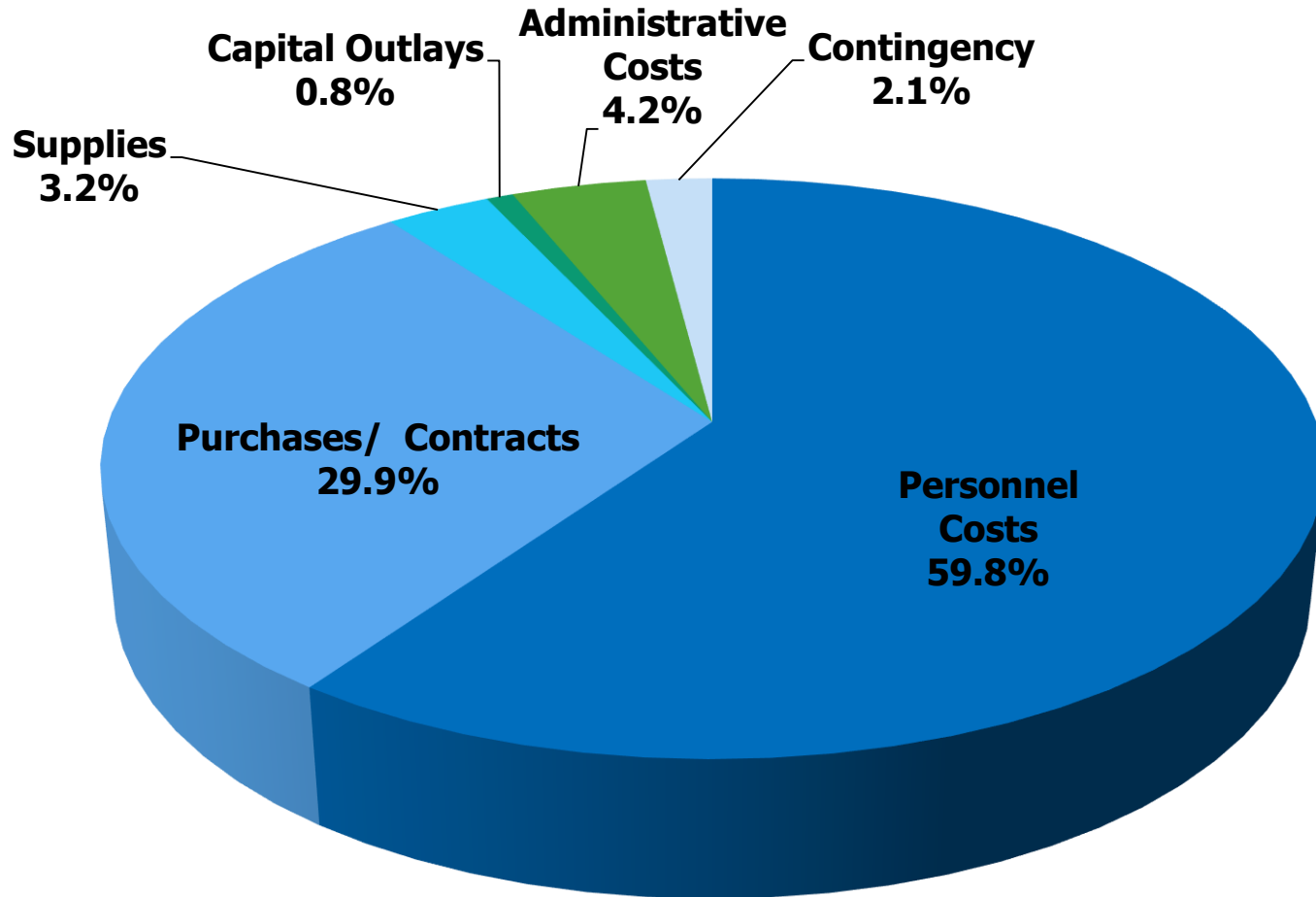
General Fund Personnel Costs



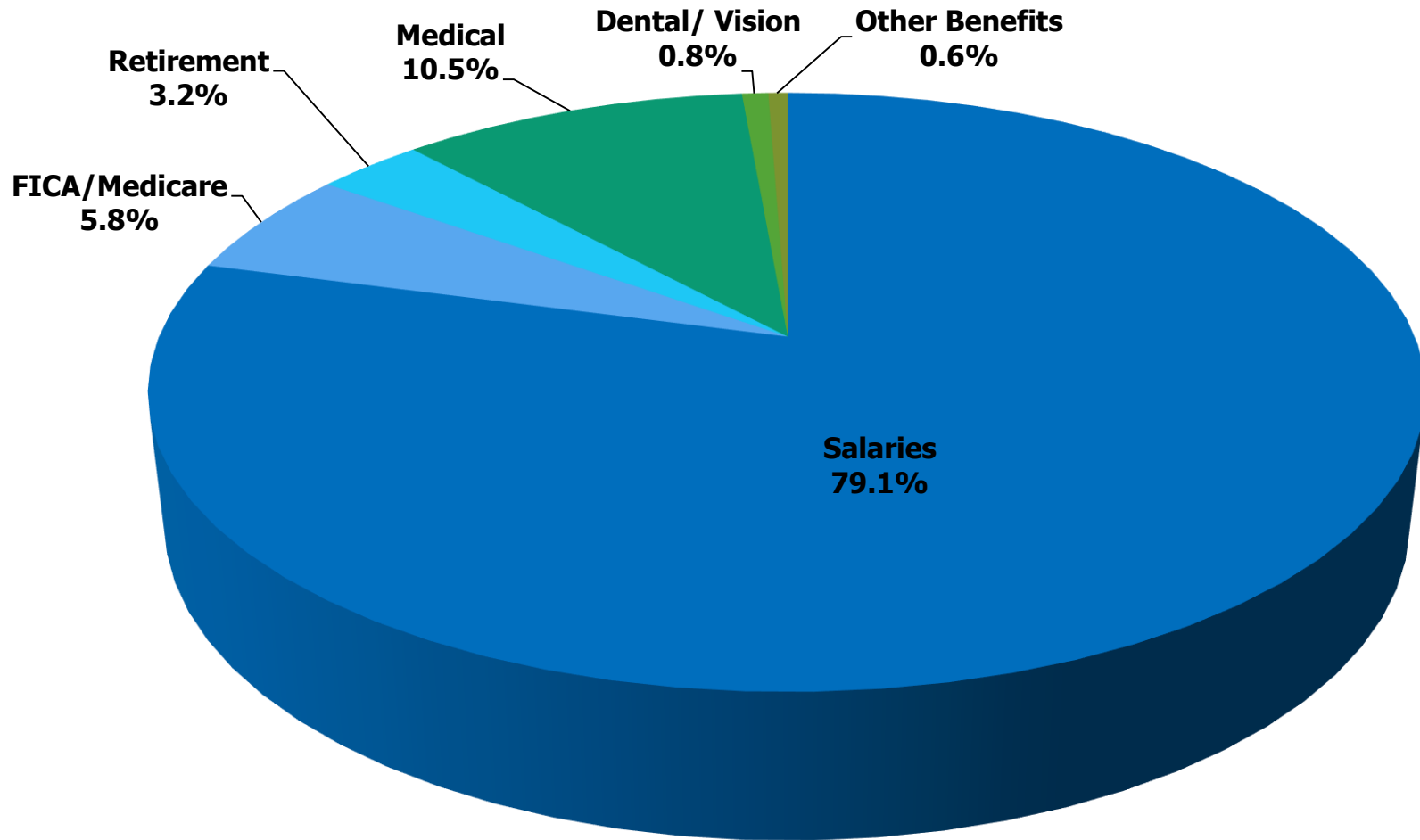
E911 Fund Revenues



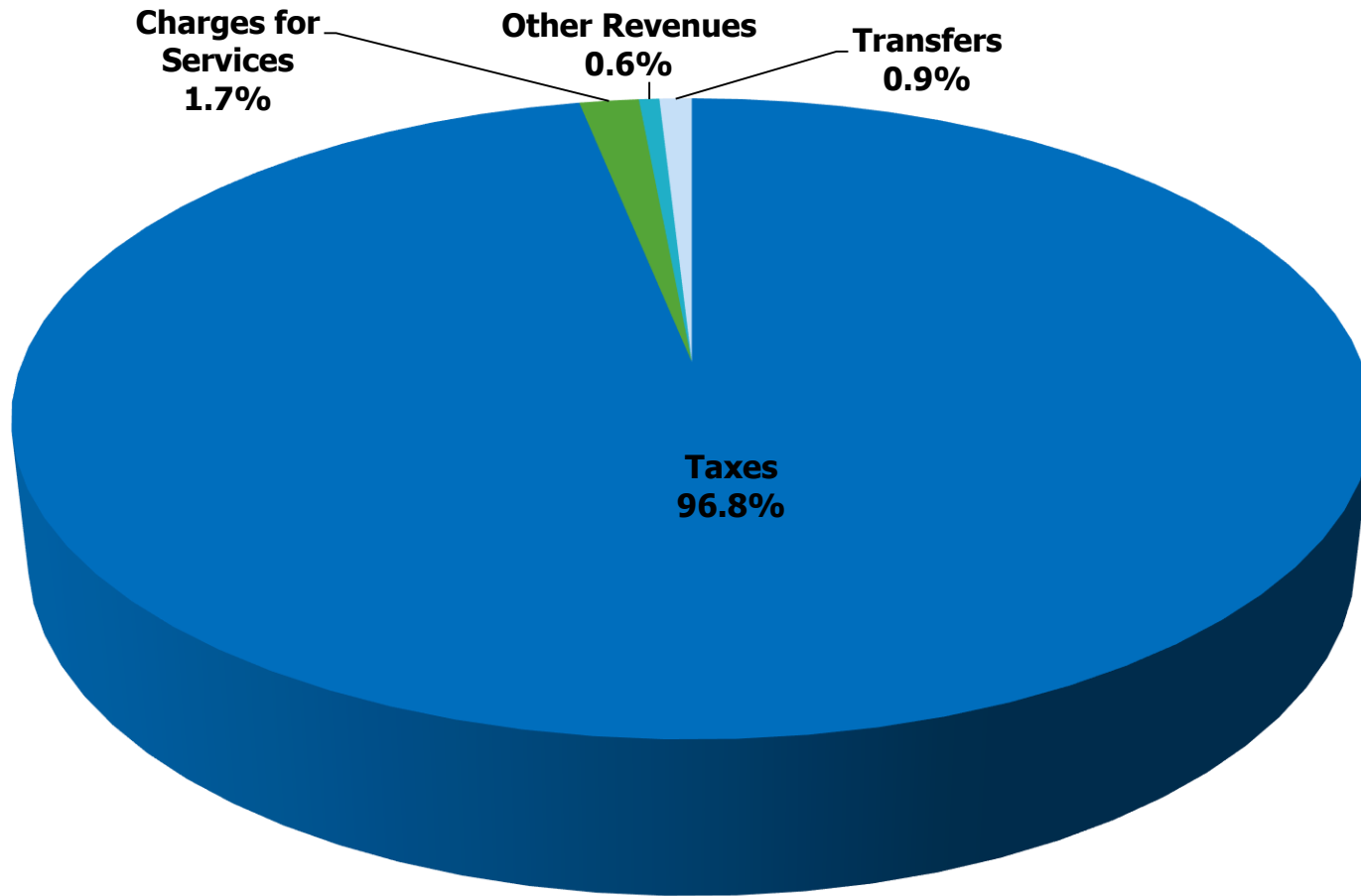
E911 Fund Expenditures



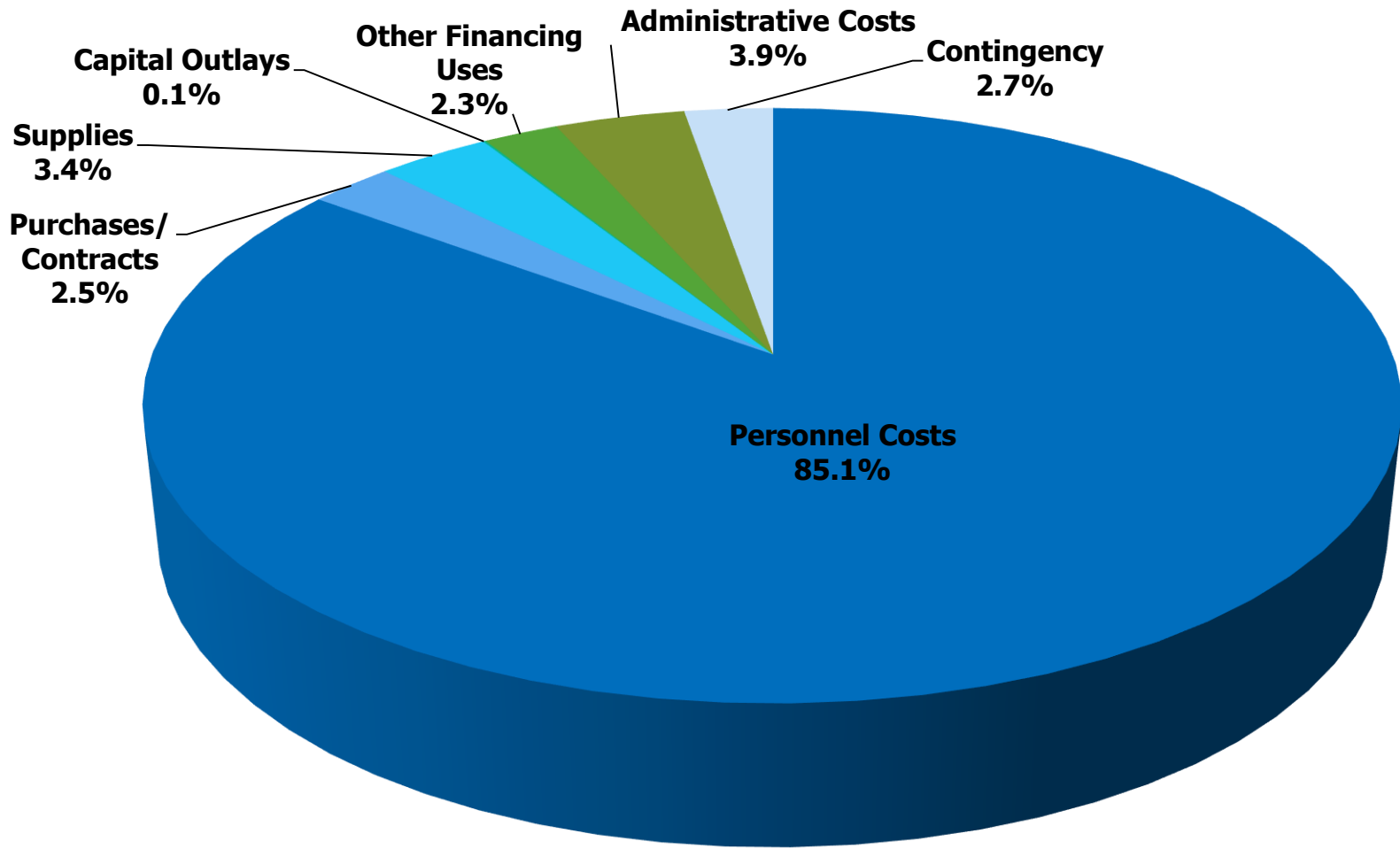
E911 Fund Personnel Costs



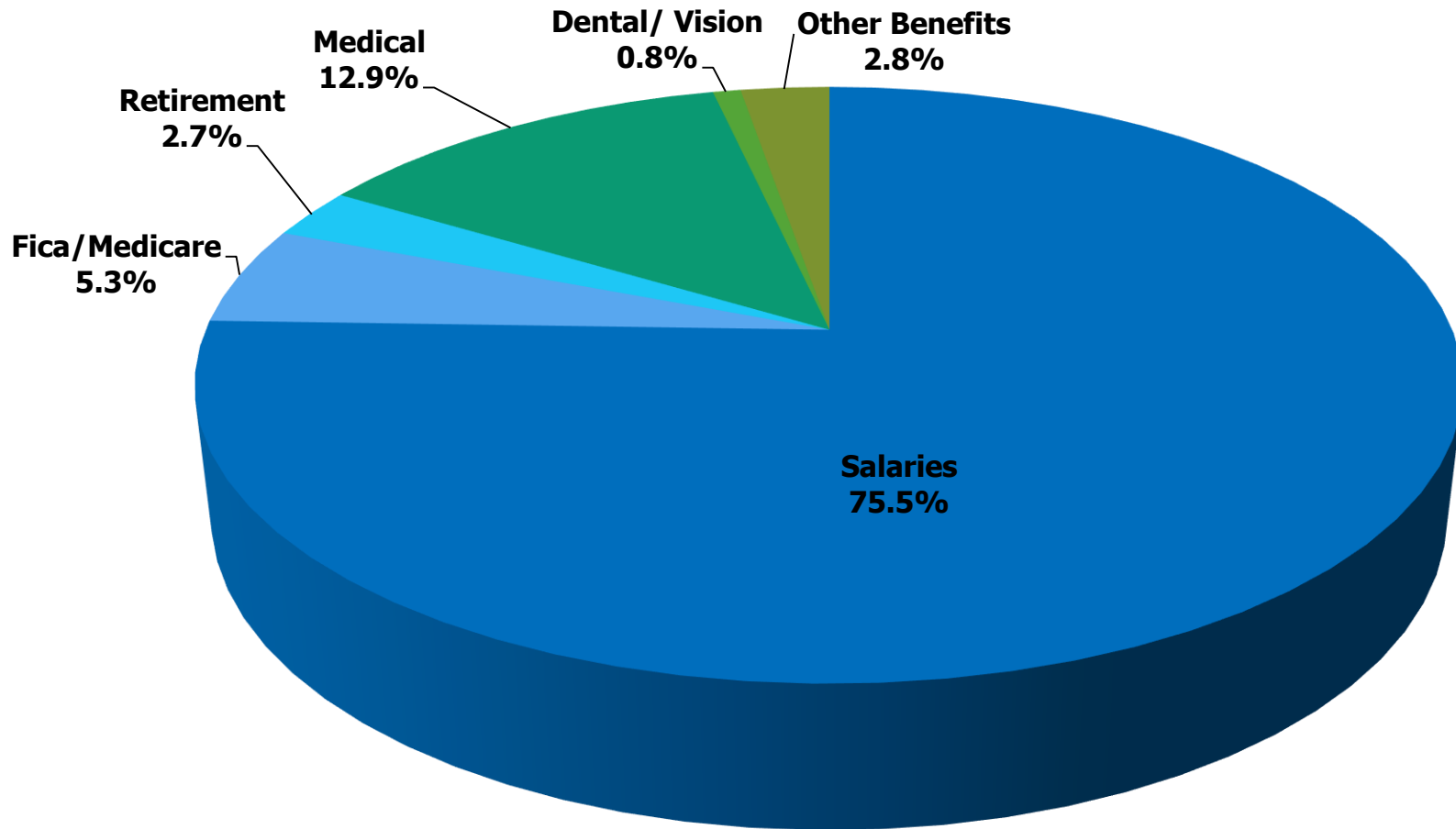
Fire Fund Revenues



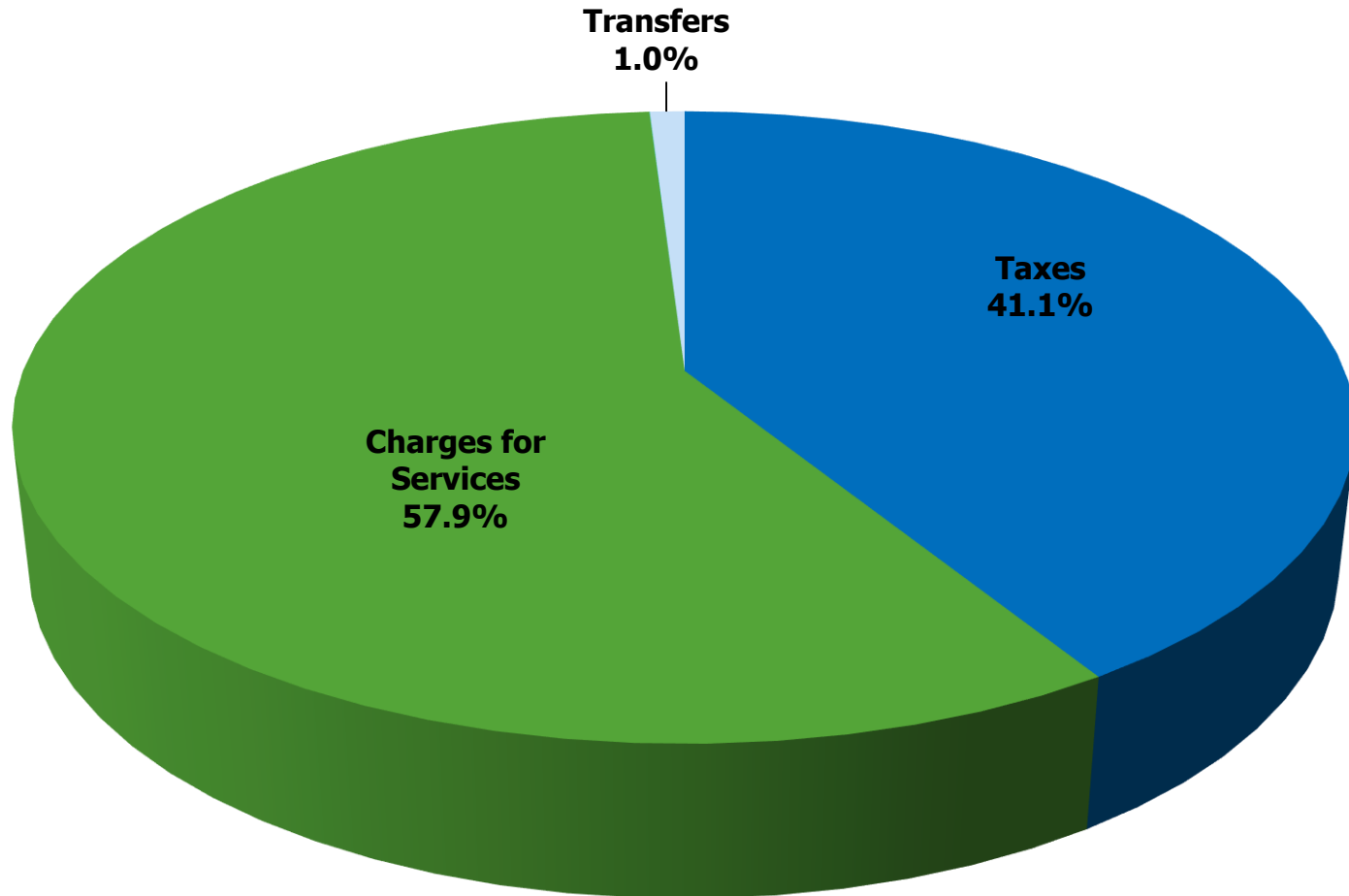
Fire Fund Expenditures



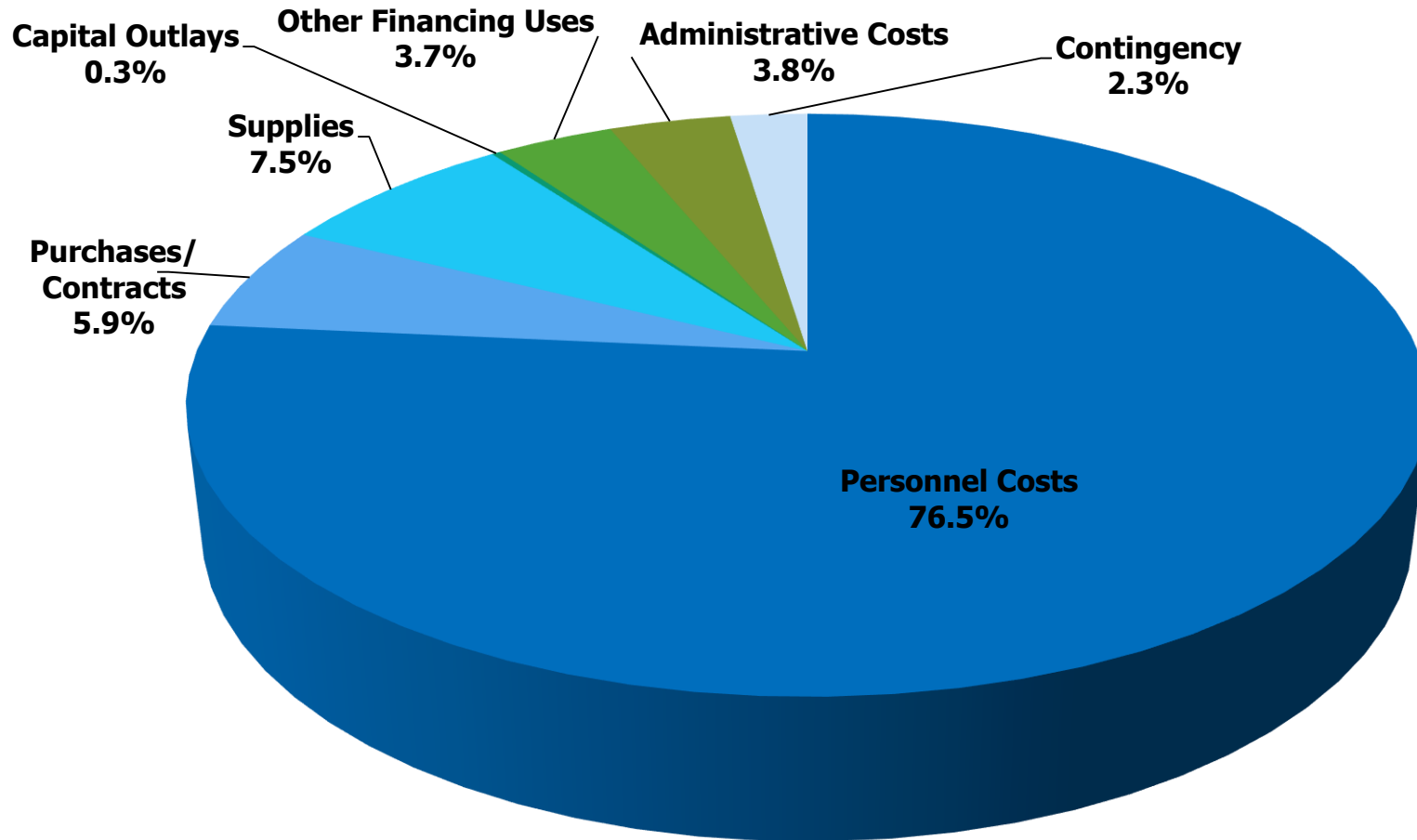
Fire Fund Personnel Costs



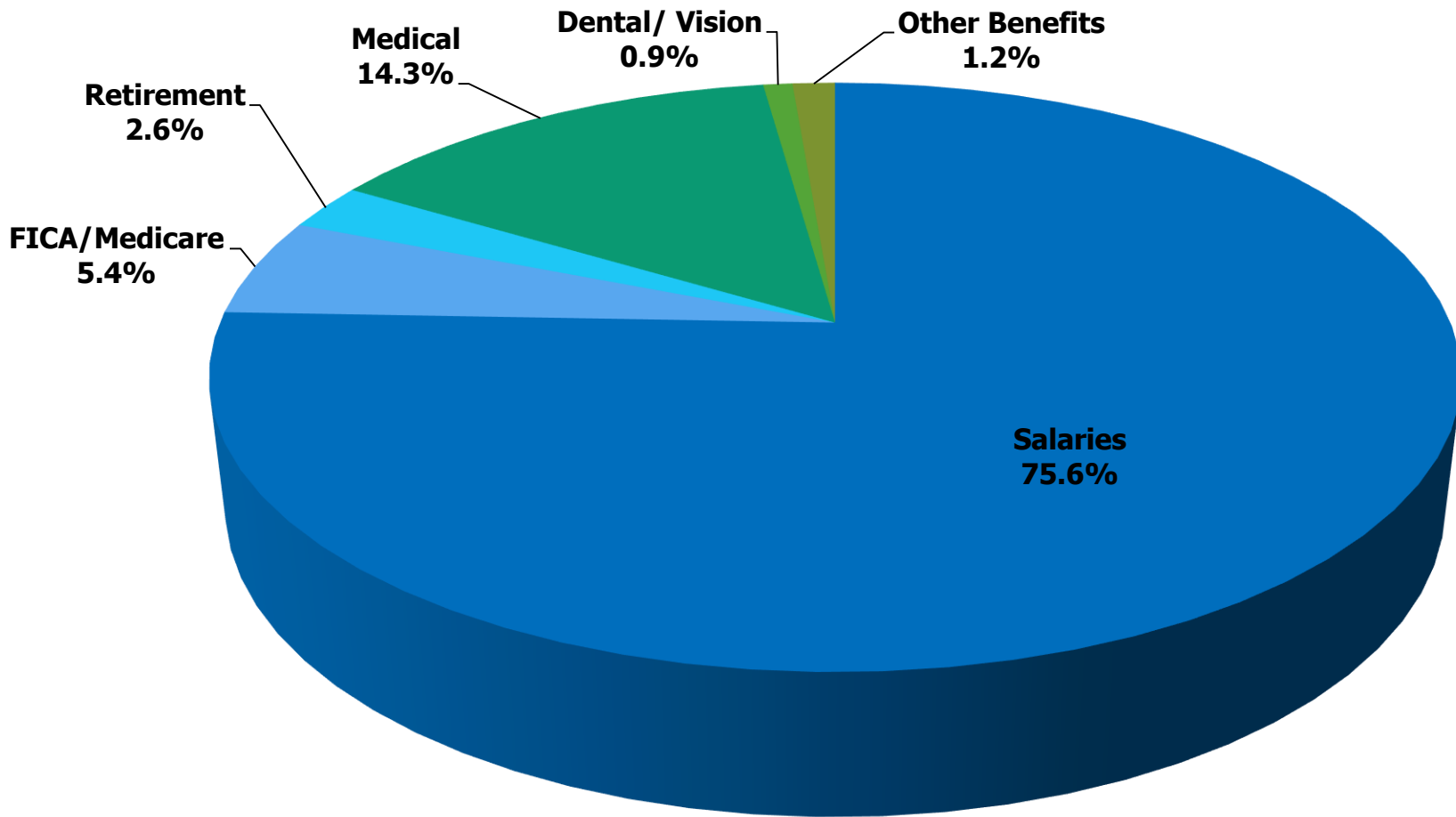
EMS Fund Revenues



EMS Fund Expenditures



EMS Fund Personnel Costs



Personnel Changes

- **Funding is included for 725.439 FTEs County Wide**
 - 713 full-time
 - 33 part-time positions equivalent to 12.439 FTEs

- **Funding included for the findings of the Carl Vinson Institute of Government at the University of Georgia classification and compensation study four reclassifications**
 - Human Resources – HR Analyst to HR Administrator
 - Environmental Mgmt. – Eng. Tech to Environmental Mgmt. Specialist
 - Information Systems – Admin. Secretary to Technical Support Specialist
Network Administrator to Lead Network Architect

Personnel Changes

- **FTE count is up 0.3%, 2.35 net, from 2015**
 - 7.0 FTE eliminations
 - Engineering 2.0 - SPLOST
 - Finance 1.0 - Grants Analyst
 - Public Works Administration 1.0 - Administrative Secretary
 - Permits & Inspections 2.0 - Permit Inspectors Pinewood
 - E-911 1.0 - Reorganization
 - 9.35 New positions
 - Engineering 1.0 - Special Projects Coordinator
 - Finance 0.85 - Accounting Tech (0.5) Griffin Judicial Circuit
Seasonal Clerk (0.35) OTC
 - Human Resources 0.5 - Convert Part-time Position to Full-Time
 - Tax Assessor 1.0 - Residential Property Appraiser I
 - Environmental Mgmt. 2.0 - Stormwater Technician
Environmental Permits Engineer
 - Zoning 1.0 - Zoning Coordinator
 - Water System 3.0 - Senior Billing Representative
Distribution Crew Leader
Distribution Maintenance Worker

Maintenance & Operations

Significant operational budget considerations:

- No Deficit Budgeting (no use of unassigned fund balance)
- Continued Commitment to Outstanding Customer Service
- No Property Tax Increase while maintaining Superior Service Delivery
- Reward County Employees with a 2.0% cost of living adjustment
- Maintain Employee Benefits and build Medical Reserves
 - Medical/Dental/Vision Health Insurance
 - Defined Contribution matched up to 2.5%
 - Define Benefit funded at 1.3% vs the 0.6% recommended
- Incentive of 2% of salary one-time payment to County Employees
 - Same level of service with less employees
 - Incentive contingent upon meeting budget expectations
- Continue Internship Program

Maintenance & Operations

Significant operational budget considerations (continued) :

- **Inmate Medical Contract Renewal** – negotiated a \$66,000 savings.
- **Property/Casualty Insurance** – negotiated a 7.5% reduction in the property insurance premiums with an annual savings of \$56k.
- **Employee Wellness** – CIGNA provided \$60,000 credit Wellness Initiative and HR funded \$18,000 to continue the successful weight watchers' program in its third year.
- **Software Technology** – funding of \$90,000 annual maintenance for the upgrade of Microsoft to Office 365 and an additional \$10,000 for GIS Mapping.
- **Griffin Judicial Circuit** – accounting for Circuit transferred to Fayette County. Fayette will process invoices and account for expenditures. Spalding County will process payroll as employees transition to Fayette.
- **Vehicle/Heavy Equipment Replacement** – an in-depth review of operations resulted in changes to the annual funding as follows:

	FY2015	FY2016
General Fund	\$530,000	\$655,000
Vehicle	\$400,000	\$475,000
Equipment	\$130,000	\$180,000
Fire Fund	\$250,000	\$200,000
EMS Fund	\$115,000	\$115,000

Maintenance & Operations

Significant operational budget considerations (continued) :

- **Healthplan** – self-funded avoidance surtax 3% - \$210,000.
- **Road M&O** – \$1.5M included in budget for resurfacing 9.5 miles of Ebenezer Road, Brooks Woolsey Road, and the 85 Connector. \$745,600 of the \$1.5M is funded with a Federal grant.
- **Outside Agency budgets**
 - **Public Health** – realigned Health Department's allocation based upon the fiscal year-end audit results; lowered from \$328,944 to \$275,000.
 - **Development Authority** – increased funding by \$125,000.
 - **Senior Citizens Center** – increased funding by \$20,000 to assist with senior transportation.



Capital Improvement Program

Capital Expenditures

Vehicles / Equipment

Capital Expenditures/CIP – As Proposed All Funds

<u>Funding Sources</u>	<u>Total 5 Year CIP Plan</u>	<u>FY 2016</u>	<u>2017-2020 Total</u>
Assigned General Fund Balance - CIP projects	9,663,990	3,397,366	6,266,624
Assigned General Fund Balance - Capital projects	19,750	19,750	-
Project Contingency Funding**	939,651	939,651	-
Restricted E911 Fund Balance - Special programs	1,500,000	-	1,500,000
Restricted Fire Fund Balance - Special programs	1,639,750	296,184	1,343,566
Restricted EMS Fund Balance - Special programs	288,088	119,754	168,334
Federal	1,003,200	168,000	835,200
Water System	5,940,000	1,430,000	4,510,000
Water System Bond Projects	2,265,264	2,265,264	-
Total - CIP	23,259,693	8,635,969	14,623,724

**Contingency funded projects

Capital Improvement Program – As Proposed

<u># of Projects</u>	<u>Dept</u>	<u>Project Description</u>	<u>Cap CIP Veh Equip</u>	<u>Total 5 Year CIP Plan</u>	<u>FY 2016</u>	<u>2017-2020 Total</u>	<u>** Use of Project Contingency</u>
1	Bldg & Grounds	Public Safety Training Facility	CIP	1,350,000	625,000	725,000	-
2	Bldg & Grounds	Countywide - Public Art	CIP	25,000	25,000	-	-
3	Bldg & Grounds	Stonewall Admin Bldg Refurbishment project	CIP	189,200	189,200	-	-
4	Bldg & Grounds	LED Lighting Project	CIP	75,000	75,000	-	-
5	Bldg & Grounds	Pole Barn Maintenance Shop	CIP	13,200	13,200	-	-
6	Bldg & Grounds	Old Courthouse - Landscape Upgrades	CIP	19,500	19,500	-	-
7	Bldg & Grounds	Radio Replacements	CIP	71,316	23,772	47,544	-
8	Bldg & Grounds	Animal Control - Renovation Project	CIP	15,000	15,000	-	-
9	Bldg & Grounds	Public Works Admin - Renovation Project	CIP	15,000	15,000	-	-
10	Bldg & Grounds	Tax Assessor Office Remodel	CIP	16,500	16,500	-	-
Total - Bldg & Grounds				1,789,716	1,017,172	772,544	-
11	EMA	Hardware weather warning siren system - 4 final units**	CIP	145,392	145,392	-	\$104,837
12	EMA	Radio Replacements	CIP	29,800	9,934	19,866	-
Total - EMA				175,192	155,326	19,866	104,837

Capital Improvement Program – As Proposed

<u># of Projects</u>	<u>Dept</u>	<u>Project Description</u>	<u>Cap CIP Veh Equip</u>	<u>Total 5 Year CIP Plan</u>	<u>FY 2016</u>	<u>2017-2020 Total</u>
13	Info systems	Aerial Photography	CIP	150,000	30,000	120,000
14	Info systems	Implementation of Xerography Technology Upgrade	CIP	40,498	40,498	-
15	Info systems	Equipment refresh, Modernization & Digitalization	CIP	1,740,000	348,000	1,392,000
16	Info systems	Phone System Revitalization & Conversion	CIP	810,000	162,000	648,000
Total - Info Systems				2,740,498	580,498	2,160,000

Capital Improvement Program – As Proposed

<u># of</u> <u>Projects</u>	<u>Dept</u>	<u>Project Description</u>	<u>Cap CIP</u> <u>Veh</u> <u>Equip</u>	<u>Cap CIP</u> <u>Veh Equip</u>	<u>FY 2016</u>	<u>2017-2020</u> <u>Total</u>	<u>** Use of</u> <u>Project</u> <u>Contingency</u>
17	Recreation	All Parks - Entrance sign replacement	CIP	55,000	55,000	-	-
18	Recreation	All Parks - Solar waste compactors	CIP	16,000	16,000	-	-
19	Recreation	All Parks - Security camera system	CIP	49,000	49,000	-	-
20	Recreation	Kenwood Park - Phase II Construction**	CIP	345,607	345,607	-	345,607
21	Recreation	Kiwanis Park - Athletic field #9 lighting refurbishment**	CIP	275,000	75,000	200,000	75,000
22	Recreation	McCurry Park - Soccer field lighting refurbishment	CIP	500,000	-	500,000	-
23	Recreation	McCurry Park - Football/Soccer field lighting refurbishment**	CIP	225,000	225,000	-	225,000
24	Recreation	McCurry Park - Multi-purpose fields light installation	CIP	300,000	-	300,000	-
25	Recreation	Multi-purpose trails	CIP	100,000	-	100,000	-
26	Recreation	Land acquisition	CIP	500,000	-	500,000	-
27	Recreation	Painting Park Building & Structures	Cap	11,000	11,000	-	-
28	Recreation	McCurry Park Soccer Field #4 & Football Field #1**	CIP	42,000	42,000	-	42,000
29	Recreation	McCurry Park - Recrowning Soccer Field #6**	CIP	150,000	75,000	75,000	75,000
30	Recreation	Kiwanis Park - Baseball Dugout Refurishment	CIP	13,000	13,000	-	-
31	Recreation	McCurry Park - Softball Dugout Refurishment	CIP	13,000	13,000	-	-
32	Recreation	Kiwanis Park - Activities House Flooring	CIP	25,000	25,000	-	-
33	Recreation	Kiwanis Park - Fencing Refurbishment**	CIP	49,000	49,000	-	34,946
34	Recreation	Kiwanis Park - Recrowning Field #4 Refurbishment	CIP	49,000	49,000	-	-
35	Recreation	McCurry Park - Fencing Field #2 Refurbishment**	CIP	25,000	25,000	-	11,657
36	Recreation	Brooks Park - Field #5 Fencing**	CIP	45,000	45,000	-	25,604
37	Recreation	All Parks - New Restroom Stalls	CIP	25,000	25,000	-	-
38	Recreation	Kiwanis Park - Safety Netting Replacement	CIP	20,000	20,000	-	-
39	Recreation	McCurry Park - Safety Netting Replacement	CIP	20,000	20,000	-	-
41	Recreation	All Parks - Yellow Fence Top Replacement	CIP	20,000	20,000	-	-
Total - Recreation				2,912,607	1,237,607	1,675,000	834,814

Capital Improvement Program – As Proposed

<u># of Projects</u>	<u>Dept</u>	<u>Project Description</u>	<u>Cap CIP Veh Equip</u>	<u>Cap CIP Veh Equip</u>	<u>FY 2016</u>	<u>2017-2020 Total</u>
42A	Road	Redwine Starrs Mill Multi-Use Path	Federal	667,200	-	667,200
42B	Road	Redwine Starrs Mill Multi-Use Path	CIP	166,800	-	166,800
43	Road	Starrs Mill School Multi-Use Path	CIP	295,000	295,000	-
44	Road	River Park - Asphalt Repair/Overlay	CIP	272,420	272,420	-
45	Road	Radio Replacements	CIP	142,091	47,363	94,728
46A	Road	Pedestrian, Bicycle & Golf Cart Path Study	Federal	144,000	72,000	72,000
46B	Road	Pedestrian, Bicycle & Golf Cart Path Study	CIP	36,000	18,000	18,000
47A	Road	Trans. Study - Tyrone/Palmetto, Sandy Creek & Kenwood	Federal	192,000	96,000	96,000
47B	Road	Trans. Study - Tyrone/Palmetto, Sandy Creek & Kenwood	CIP	48,000	24,000	24,000
Total - Road				1,963,511	824,783	1,138,728

Capital Improvement Program – As Proposed

<u># of Projects</u>	<u>Dept</u>	<u>Project Description</u>	<u>Cap CIP Veh Equip</u>	<u>Cap CIP Veh Equip</u>	<u>FY 2016</u>	<u>2017-2020 Total</u>
48	Sheriff-Jail	Kitchen Appliance Replacement four (4) Convection Oven	CIP	25,900	25,900	-
49	Sheriff-Jail	Akeytrak Jail key storage and monitoring system	CIP	15,638	15,638	-
50	Sheriff	Radio Replacements (141 Dual Band Mobile)	CIP	944,700	314,900	629,800
51	Sheriff	Radio Replacements (245 Portable)	CIP	1,058,829	352,943	705,886
		Total - Sheriff		2,045,067	709,381	1,335,686
52	E911	Trunked Public Safety Radio System	CIP	1,500,000	-	1,500,000
		Total - E911 System		1,500,000	-	1,500,000

Capital Improvement Program – As Proposed

<u># of Projects</u>	<u>Dept</u>	<u>Project Description</u>	<u>Cap CIP Veh Equip</u>	<u>Cap CIP Veh Equip</u>	<u>FY 2016</u>	<u>2017-2020 Total</u>
53	Fire	SCBA - Breathing Apparatus	CIP	968,700	-	968,700
54	Fire	Station #3 Aboveground Fuel Tank	CIP	20,000	20,000	-
55	Fire	Station #5 Air Evac Exhaust Removal System/Prox Card	CIP	27,000	27,000	-
56	Fire	Fire Hose	CIP	26,000	26,000	-
57	Fire	Station #1 Air Evac Exhaust Removal System/Prox Card	CIP	27,000	27,000	-
58	Fire	Firefighting Protective Clothing (Boots)	Cap	8,750	8,750	-
59	Fire	Radio Replacements	CIP	562,300	187,434	374,866
		Total - Fire		1,639,750	296,184	1,343,566
60	EMS	Stretchers (2)	CIP	12,000	12,000	-
61	EMS	Ambulance Cot	CIP	7,588	7,588	-
62	EMS	Mechancial CPR Device (Lucus Device)	CIP	16,000	16,000	-
63	EMS	Radio Replacements	CIP	252,500	84,166	168,334
		Total - EMS		288,088	119,754	168,334
TOTAL - GOVERNMENT CIP				\$ 15,054,429	\$ 4,940,705	\$ 10,113,724

Capital Improvement Program – As Proposed

<u># of Projects</u>	<u>Dept</u>	<u>Project Description</u>	<u>Cap CIP Veh Equip</u>	<u>FY 2016</u>	<u>2017-2020 Total</u>
64	Water System	Waterline Extensions	1,750,000	350,000	1,400,000
65	Water System	Highway 74 Pressure Improvement	1,250,000		1,250,000
66	Water System	North Waterline Enhancement Project	1,000,000	200,000	800,000
67	Water System	SCADA Upgrade	880,000	220,000	660,000
68	Water System	Brooks Distribution System	500,000	100,000	400,000
69	Water System	Sludge Removal System Controls	200,000	200,000	-
70	Water System	Lake Peachtree Raw Waterline	120,000	120,000	-
71	Water System	McDonough Road Water System Renovation Project	100,000	100,000	-
72	Water System	Raw Water Flow Meters	80,000	80,000	-
73	Water System	Crosstown WTP Renovation Project	35,000	35,000	-
74	Water System	LED McDonough Road Project	25,000	25,000	-
		Total - Water System	5,940,000	1,430,000	4,510,000
75	Water System	Water System Filter Projects	2,265,264	2,265,264	-
TOTAL - ENTERPRISE CIP			\$ 8,205,264	\$ 3,695,264	\$ 4,510,000
TOTAL - CIP			\$ 23,259,693	\$ 8,635,969	\$ 14,623,724

FY 2016 Budget – Vehicles

Asset #	Department	Vehicle to be Replaced	Mileage	Replacement Vehicle	Cost
10691	Bldg & Grounds	1997 FORD ECONOLINE VAN E-250	160,346	FORD F-250	\$25,744
10696	Bldg & Grounds	1996 FORD F-250 PICKUP	150,733	FORD F-250	\$25,744
11389	Bldg & Grounds	2003 FORD F-150 PICKUP TRUCK	75,567	FORD F-250	\$25,744
10836	EMA	2003 FORD CROWN VICTORIA	97,079	FORD F-150 EXTENDED CAB	\$23,441
25095	Environmental Mgt	2003 FORD F-150 PICKUP TRUCK	157,552	FORD EXPLORER	\$18,719
10752	Fire	1991 GMC BRUSH TRUCK	26,822	FORD F-250 CREW CAB 4WD - SQUAD	\$49,683
10843	Fire	2000 FORD F-350	61,123	FORD F-250 CREW CAB 4WD - SQUAD	\$49,683
10724	Fleet Maintenance	1997 Ford F-150 Pickup	176,943	FORD F-150	\$24,480
11400	Permits & Inspections	2002 FORD F-150 PICKUP	155,127	FORD F-150	\$18,719
10690	Public Works	1996 FORD CROWN VICTORIA	82,159	FORD FUSION	\$23,441
10726	Recreation	1996 GMC RALLY VAN	122,986	MINI-BUS (COOP-EXT/RECREATION)	\$46,920
10626	Road	1996 FORD F-800 DUMP TRUCK	221,602	FORD F-450 CREW CAB	\$85,170
10832	Road	2000 FORD F-150	64,759	FORD EXPEDITION	\$32,952
11018	Sheriff	2002 CHEVROLET TAHOE	99,141	2016 CHEVROLET TAHOE	\$53,040
11402	Sheriff	2003 FORD MUSTANG	98,196	2016 DODGE CHARGER	\$53,040
11546	Sheriff	2004 FORD CROWN VICTORIA	103,132	2016 DODGE CHARGER	\$53,040
20569	Sheriff	2007 FORD CROWN VICTORIA	118,946	2016 DODGE CHARGER	\$53,040
21567	Sheriff	2007 FORD CROWN VICTORIA	99,052	2016 DODGE CHARGER	\$53,040
21572	Sheriff	2007 DODGE CHARGER	94,011	2016 CHEVROLET TAHOE	\$53,040
21573	Sheriff	2007 DODGE CHARGER	103,467	2016 CHEVROLET TAHOE	\$53,040
21574	Sheriff	2007 DODGE CHARGER	112,562	2016 CHEVROLET TAHOE	\$53,040
21636	Sheriff	2008 FORD CROWN VICTORIA	57,350	2016 DODGE CHARGER	\$53,040
21687	Sheriff	2008 DODGE CHARGER	96,037	2016 CHEVROLET TAHOE	\$53,040
21815	Sheriff	2008 DODGE CHARGER	78,189	2016 DODGE CHARGER	\$53,040
21853	Sheriff	2008 FORD CROWN VICTORIA	112,236	2016 DODGE CHARGER	\$53,040
22655	Sheriff	2009 FORD CROWN VICTORIA	74,409	2016 CHEVROLET TAHOE	\$53,040
22657	Sheriff	2008 DODGE CHARGER	95,186	2016 DODGE CHARGER	\$53,040
22738	Sheriff	2008 DODGE CHARGER	70,760	2016 CHEVROLET TAHOE	\$53,040
23017	Sheriff	2008 DODGE CHARGER	73,276	2016 DODGE CHARGER	\$53,040
23068	Sheriff	2008 DODGE CHARGER	76,978	2016 DODGE CHARGER	\$53,040
23069	Sheriff	2008 DODGE CHARGER	93,375	2016 DODGE CHARGER	\$53,040

Vehicle Replacement Total

\$1,405,160

FY 2016 Budget - Water System Vehicles

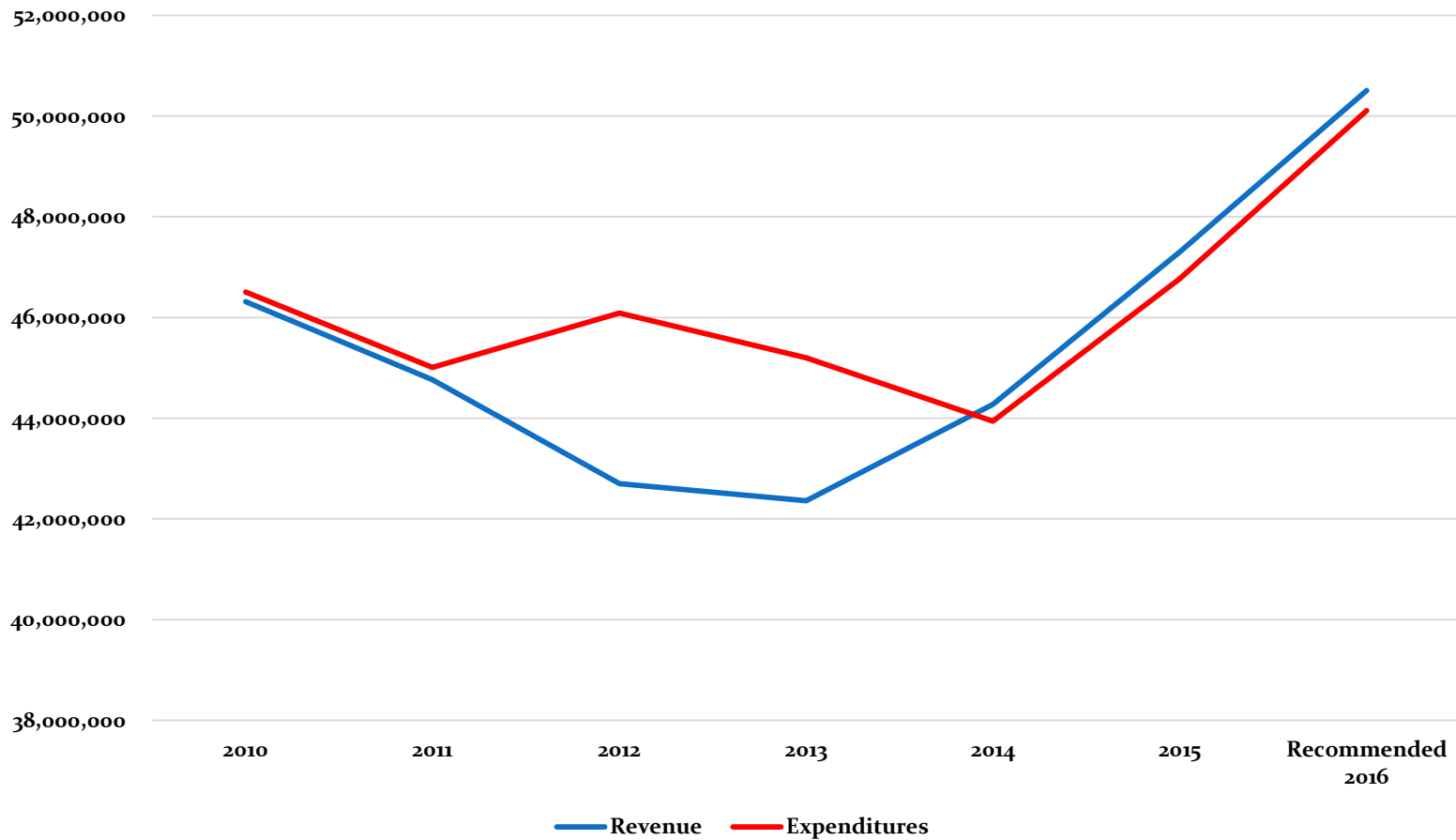
Asset #	Department	Description	Mileage	Description	Cost
W0003248	Water System	2000 FORD TAURUS	79,471	2016 FORD F-150	\$21,314
W0004008	Water System	2004 FORD FOCUS WAGON	54,713	2016 FORD F-150	\$26,326
11394	Water System	2003 FORD CROWN VICTORIA	133,985	2016 FORD F-150	\$21,314
	Water System	New – Distribution Crew		2015 FORD F250 CREW CAB W/BODY	\$38,897
	Water System	New – Distribution Crew		2015 FORD F350 CREW CAB W/BODY	\$45,917
Water System Total					\$153,768
Total Vehicles					\$1,558,928

**Water System vehicles included in M & O Budget

FY 2016 Budget – Heavy Equipment

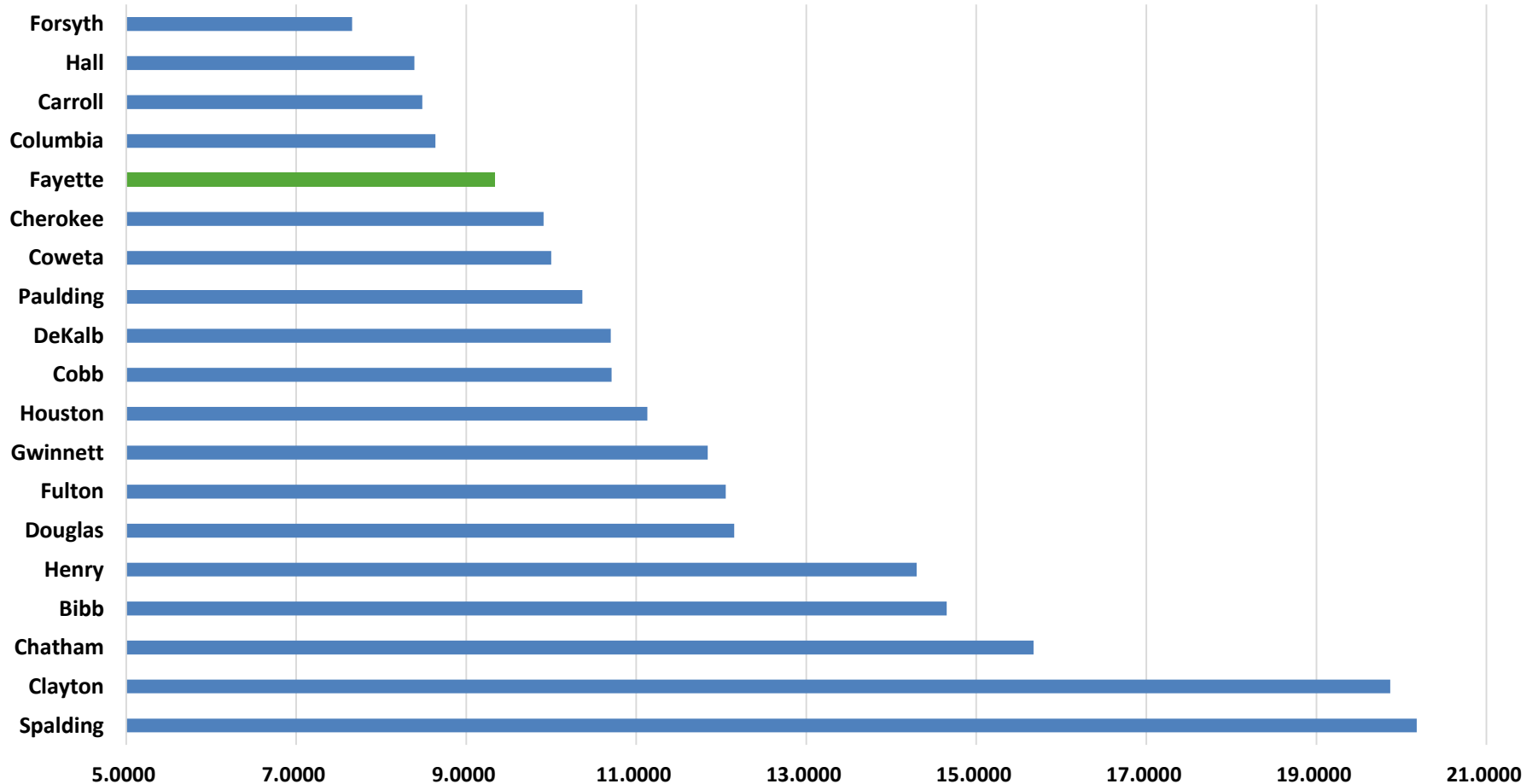
Asset #	Department	Equipment to be Replaced	Replacement Equipment	Cost
10645	Road	ROLLER, SUPER PAC	SINGLE DRUM VIBRATORY BASE ROLLER	\$113,577
10648	Road	BRUSH CHIPPER, VERMEER 1230	VERMEER BC1500 BRUSH CHIPPER	\$52,020
10811	Road	TRACTOR W/ROTARY BOOM MOWER	TRACTOR W/BOOM ATTACHMENT	\$126,127
			New Equipment	
	Road		MINI HYDRAULIC EXCAVATOR	\$125,000
	Road		ZERO TURN MOWERS	\$20,800
			Total Equipment	\$437,524

General Fund Original Adopted Budget



Millage Rate Comparison

2014 Millage Rates



Future Public Hearings

- **First Public Hearing**
 - June 11, 2015 at 7:00 p.m.

- **Second Public Hearing – Budget Adoption**
 - June 25, 2015 at 7:00 p.m.